

Ehlers: Municipal Advisor for the Village

Firm Overview:

- ✓ <u>Independent</u> advisors
- ✓ Fully-integrated services& client teams
- ✓ Works with public-sector clients only
- ✓ Does <u>not</u> represent underwriters, brokerdealers, developers or private-sector



Cash Flow Analysis & Reporting

Arbitrage Consulting

Treasury Management Consulting

Continuing Disclosures

Paying Agent Services

Compliance Policies & Procedures



Services Used by the Village

Economic Development (pro forma, TIF creation/amendments, consulting)

Financial Management Planning

Debt Planning & Issuance

Investment Advisory

Arbitrage Consulting

Paying Agent

Continuing Disclosures (dissemination agent)